

<u>Name</u>	<u>Date</u>	Shares <u>Purchased</u>	Share <u>Price</u>	Total <u>Cost</u>	<u>Date</u>	Shares <u>Sold</u>	Share <u>Price</u>	Total <u>Proceeds</u>	Total <u>Gain (Loss)*</u>
Joseph Wilson - Designated Benefit Plan (Class A)	02/01/2016 04/01/2016 12/05/2016 <sup>A</sup> 12/05/2016 <sup>A</sup> 04/24/2017 05/26/2017 06/29/2017 12/05/2017 <sup>A</sup>	18,799 6,162 764 1,688 48,376 37,135 18,902 2,380 6,050	\$8.69 \$8.88 \$9.78 \$9.78 \$10.08 \$10.11 \$10.22 \$10.45	\$163,450.07 \$54,740.59 \$7,469.80 \$16,510.09 \$487,725.29 \$375,437.36 \$193,229.86 \$24,875.48 \$63,223.52	02/06/2018	140,256	\$1.96	\$274,901.86	
		140,256 \$1,386,662.06			140,256		\$274,901.86	(\$1,111,760.21)	
Joseph Wilson - IRA Contributory (Class A)	04/24/2017 12/05/2017 <sup>A</sup> 12/05/2017 <sup>A</sup>	9,556 173 439	\$10.08 \$10.45 \$10.45	\$96,346.90 \$1,803.30 \$4,583.27	02/06/2018	10,168	\$1.96	\$19,928.48	
		10,168		\$102,733.47		10,168		\$19,928.48	(\$82,804.99)
Larry Cohen - IRA Contributory (Class A)	12/01/2015 <sup>A</sup> 12/01/2015 <sup>A</sup> 02/15/2017 05/12/2017 12/05/2017 <sup>A</sup>	90 1,145 35,610 272 614 1,559	\$8.54 \$8.54 \$9.75 \$10.12 \$10.45	\$767.32 \$9,780.69 \$347,293.67 \$2,748.22 \$6,411.21 \$16,294.74	08/25/2016 09/22/2017 02/06/2018	1,235 1,906 36,148	\$9.36 \$10.49 \$1.96	\$11,564.68 \$19,985.08 \$70,851.06	
		39,289		\$383,295.85		39,289		\$102,400.82	(\$280,895.03)
Larry and Marilyn Cohen - Revocable Trust (Class A)	12/01/2015 <sup>A</sup> 12/01/2015 <sup>A</sup> 08/26/2016 09/08/2016 09/28/2016 11/01/2016 12/05/2016 <sup>A</sup> 12/05/2016 <sup>A</sup> 12/05/2016 <sup>A</sup> 12/05/2016 <sup>A</sup> 03/06/2017 09/25/2017 12/05/2017 <sup>A</sup>	63 799 36,797 9,611 18,415 14,025 429 948 2,408 5,323 17,441 474 281 714	\$8.54 \$8.54 \$9.37 \$9.46 \$9.60 \$9.72 \$9.78 \$9.78 \$9.78 \$9.78 \$10.50 \$10.45	\$535.64 \$6,827.54 \$344,862.74 \$90,900.86 \$176,690.88 \$136,377.68 \$4,197.21 \$9,276.86 \$23,553.77 \$52,059.60 \$171,243.45 \$4,975.11 \$2,936.90 \$7,464.42	12/29/2016 02/01/2017 06/29/2017 12/19/2017 02/06/2018	74,793 14,025 2,351 3,642 12,917	\$9.73 \$9.86 \$10.22 \$10.53 \$1.96	\$728,029.97 \$138,236.22 \$24,033.82 \$38,349.00 \$25,317.94	
		107,729		\$1,031,902.68		107,729		\$953,966.94	(\$77,935.74)

o i dicilacco dila 200000		Oldoo i Olloo	a. 02/20/20 I	0 02/01/2010					Edivi i dilad ivia
Marilyn Cohen - IRA Contributory (Class A)	12/01/2015 <sup>A</sup> 12/01/2015 <sup>A</sup>	19 238	\$8.54 \$8.54	\$159.40 \$2,031.69	08/25/2016 09/22/2017	257 363	\$9.36 \$10.49	\$2,402.28 \$3,808.92	
	02/15/2017	7,435	\$9.75	\$72,509.63	02/06/2018	7,584	\$1.96	\$14,864.86	
	05/12/2017	57	\$10.12	\$573.39					
	12/05/2017 <sup>A</sup>	129	\$10.45	\$1,345.10					
	12/05/2017 <sup>A</sup>	327	\$10.45	\$3,418.71					
		8,204		\$80,037.92		8,204		\$21,076.06	(\$58,961.86)
Larry and Marilyn Cohen - Designated Benefit Plan (Class A)	12/01/2015 <sup>A</sup>	3	\$8.54	\$24.36	02/06/2018	209	\$1.96	\$409.39	
(Class A)	12/01/2015 <sup>A</sup>	36	\$8.54	\$310.51	02/00/2010	200	Ψ1.00	ψ100.00	
	12/01/2015 12/05/2016 <sup>A</sup>	31	\$9.78	\$306.95					
	12/05/2016 <sup>A</sup>	69	\$9.78	\$678.43					
	12/05/2010 12/05/2017 <sup>A</sup>	19	\$10.45	\$203.35					
	12/05/2017 12/05/2017 <sup>A</sup>	49	\$10.45 \$10.45	\$516.85					
		209		\$2,040.43		209		\$409.39	(\$1,631.04)
Justin and Jenny Kaufman Joint Tenant (Class A)	12/01/2015 <sup>A</sup>	216	\$8.54	\$1,848.28	02/06/2018	3,675	\$1.96	\$7,202.16	
	12/01/2015 <sup>A</sup>	17	\$8.54	\$145.01					
	02/03/2016	2,065	\$8.72	\$18,006.78					
	12/05/2016 <sup>A</sup>	552	\$9.78	\$5,403.95					
	12/05/2016 <sup>A</sup>	250	\$9.78	\$2,444.95					
	12/05/2017 <sup>A</sup>	162	\$10.45	\$1,693.11					
	12/05/2017 <sup>A</sup>	412	\$10.45	\$4,303.21					
		3,675		\$33,845.27		3,675		\$7,202.16	(\$26,643.11)
Justin and Jenny Kaufman - Contributory IRA									
(Class A)	05/17/2016	2,809	\$9.11	\$25,578.19	02/06/2018	3,282	\$1.96	\$6,432.75	
	12/05/2016 <sup>A</sup>	190	\$9.78	\$1,857.87					
	12/05/2016 <sup>A</sup>	86	\$9.78	\$840.57					
	12/05/2017 <sup>A</sup>	56	\$10.45	\$582.09					
	12/05/2017 <sup>A</sup>	142	\$10.45	\$1,479.44					
		3,282		\$30,338.16		3,282		\$6,432.75	(\$23,905.41)
Justin and Jenny Kaufman - Designated									
Beneficiary I (Class A)	09/03/2015	993	\$8.31	\$8,247.51	02/06/2018	2,543	\$1.96	\$4,984.99	
	12/01/2015 <sup>A</sup>	37	\$8.54	\$312.59		,	,	+ ,	
	12/01/2015 <sup>A</sup>	3	\$8.54	\$24.52					
	08/11/2016	1,011	\$9.23	\$9,335.23					
	11/04/2016	133	\$9.71	\$1,293.92					
	12/05/2016 <sup>A</sup>	138	\$9.78	\$1,351.57					
	12/05/2016 <sup>A</sup>	63	\$9.78	\$611.50					
	12/00/2010		+ J •	Ţ - · · · · · ·					

s' Purchases and Losses	Class Period: 02/28/2015 - 02/07/2018						LJM Funds Management		
	12/05/2016 <sup>A</sup>	9	\$9.78	\$88.17					
	12/05/2016 <sup>A</sup>	4	\$9.78	\$39.90					
	12/05/2017 <sup>A</sup>	43	\$10.45	\$451.08					
	12/05/2017 <sup>A</sup>	110	\$10.45	\$1,146.48					
		2,543		\$22,902.46		2,543		\$4,984.99	(\$17,917.47)
Justin and Jenny Kaufman - Designated									
Beneficiary II (Class A)	09/03/2015	993	\$8.31	\$8,247.51	02/06/2018	2,531	\$1.96	\$4,961.73	
	12/01/2015 <sup>A</sup>	37	\$8.54	\$312.59					
	12/01/2015 <sup>A</sup>	3	\$8.54	\$24.52					
	08/11/2016	1,000	\$9.23	\$9,234.90					
	11/04/2016	134	\$9.71	\$1,300.78					
	12/05/2016 <sup>A</sup>	137	\$9.78	\$1,344.38					
	12/05/2016 <sup>A</sup>	62	\$9.78	\$608.26					
	12/05/2016 <sup>A</sup>	9	\$9.78	\$88.64					
	12/05/2016 <sup>A</sup>	4	\$9.78	\$40.10					
	12/05/2017 <sup>A</sup>	43	\$10.45	\$448.98					
	12/05/2017 <sup>A</sup>	109	\$10.45	\$1,141.13					
		2,531		\$22,791.80		2,531		\$4,961.73	(\$17,830.06)
Movants' Total		317,886		\$3,096,550.11		317,886		\$1,396,265.19	(\$1,700,284.92)

<sup>&</sup>lt;sup>A</sup>Capital Gains Reinvestment

Movants'

<sup>\*</sup>Adjustment factor of 0.9645314 applied to all preceding prices to reflect the 12/01/2015 Long Term Capital Gain Distribution.

<sup>\*</sup>Adjustment factor of 0.9972174 applied to all preceding prices to reflect the 12/01/2015 Short Term Capital Gain Distribution.

<sup>\*</sup>Adjustment factor of 0.9380352 applied to all preceding prices to reflect the 12/05/2016 Long Term Capital Gain Distribution.

<sup>\*</sup>Adjustment factor of 0.9719648 applied to all preceding prices to reflect the 12/05/2016 Short Term Capital Gain Distribution.

<sup>\*</sup>Adjustment factor of 0.9567538 applied to all preceding prices to reflect the 12/05/2017 Long Term Capital Gain Distribution.

<sup>\*</sup>Adjustment factor of 0.9829847 applied to all preceding prices to reflect the 12/05/2017 Short Term Capital Gain Distribution.